

State of Arizona



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC

Committee #: 1024

Treasurer: POULOS, LOUIS

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2006 June 30th Report

Election Cycle:	2005-2006
Date Filed:	June 30, 2006
Reporting Period:	January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,666.76
Total Cash Receipts this Reporting Period:	\$3,800.00
Total Cash Disbursements this Reporting Period:	\$2,490.00
Cash Balance at End of Reporting Period:	\$4,976.76

Report ID: 418

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,800.00	\$0.00	\$3,800.00	\$13,100.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,800.00	\$0.00	\$3,800.00	\$13,100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,490.00	\$0.00	\$2,490.00	\$11,064.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,490.00	\$0.00	\$2,490.00	\$11,064.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,490.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/31/2006	\$3,800.00	\$13,100.00
Address:			Cash	
Total of Small Contributions			\$3,800.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,800.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ELECT BEN ARRENDONDO	02/16/2006	\$350.00	\$690.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	03/20/2006	\$900.00	\$1,500.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY	04/11/2006	\$900.00	\$2,900.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	ANDREW THOMAS	05/04/2006	\$340.00	\$340.00
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$2,490.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,490.00	

